

**Schedule 12-E**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(In Millions)

<b>Budget</b>	<b>Fund</b>	<b>Actual 2001-02</b>	<b>Estimated 2002-03</b>	<b>Estimated 2003-04</b>
<b>DEBT SERVICE:</b>				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$2,282	\$1,693	\$1,870
(9590-501-0001)	General	5	3	3
<b>TOTAL—DEBT SERVICE</b>		<b>\$2,287</b>	<b>\$1,696</b>	<b>\$1,873</b>
<b>QUALIFIED CAPITAL OUTLAY:</b>				
Various (Ch. 3 Except DOT)	General	\$284	\$169	\$74
Various (Ch. 3 Except DOT)	Special	13	173	99
Various Qualified Capital Outlay	General	405	197	189
Lease-Revenue Bonds (Capital Outlay)	General	487	468	539
Lease-Revenue Bonds (Capital Outlay)	Special	16	16	16
<b>TOTAL—CAPITAL OUTLAY</b>		<b>\$1,205</b>	<b>\$1,023</b>	<b>\$917</b>
<b>SUBVENTIONS:</b>				
6110 K-12 Apportionments (6110-601-0001)	General	\$15,451	\$14,848	\$15,208
6110 K-12 Supplemental Instruction (6110-104, 204, 205-0001)	General	477	471	437
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,610	1,480	1,480
6110 K-12 ROCP (6110-105-0001)	General	360	3	-
6110 K-12 Apprenticeships (6110-103-0001)	General	16	14	-
6110 Charter Sch Block Grant (6110-211-0001)	General	41	32	-
6110 Child Care Realignment Funding (as of 2003-04) (6110-196-0001)	General	-	-	532
State Subventions Not Counted in Schools' Limit	General	-2,923	-3,833	-3,989
6110 County Offices (6110-608-0001)	General	186	172	207
6870 Community Colleges (6870-101-0001)	General	2,103	2,371	1,850
<b>SUBVENTIONS—EDUCATION</b>		<b>\$17,321</b>	<b>\$15,558</b>	<b>\$15,725</b>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	471	451	459
(9100-602-0001) Vehicle License Fee GF Backfill (Realignment)	General	585	937	953
Enhanced State-Local Realignment (excluding Child Care)	Special	-	-	386
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	441	453	420
9210 Local Government Financing (9210-103-0001)	General	-	-	1
(9210-601-0001)	General	38	38	-
(9210-603-0001)	General	1	1	-
9350 Shared Revenues (9430-640-0064)	Special	1,442	1,403	1,427
(9100-603-0001) VLF GF backfill (Shared Rev.)	General	1,809	1,634	-
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	37	12	12
<b>SUBVENTIONS—OTHER</b>		<b>\$4,838</b>	<b>\$4,943</b>	<b>\$3,672</b>
<b>COURT AND FEDERAL MANDATES:</b>				
Various Court and Federal Mandates (HHS)	General	\$2,714	\$2,786	\$2,816
Various Court and Federal Mandates (HHS)	Special	19	-	-
Various Court and Federal Mandates	General	404	1,575	925
Various Court and Federal Mandates	Special	114	144	142
<b>TOTAL—MANDATES</b>		<b>\$3,251</b>	<b>\$4,505</b>	<b>\$3,883</b>

**Schedule 12-E—Continued**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(In Millions)

<u>Budget</u>	<u>Fund</u>	<u>Actual 2001-02</u>	<u>Estimated 2002-03</u>	<u>Estimated 2003-04</u>
<b>PROPOSITION 111:</b>				
PTA Gasoline (Including Spillover)	Special	\$75	\$66	\$67
Motor Vehicle Fuel Tax: Gasoline	Special	1,363	1,366	1,367
Motor Vehicle Fuel Tax: Diesel	Special	225	243	246
Weight Fee Revenue	Special	220	214	223
<b>TOTAL—PROPOSITION 111</b>		<b>\$1,883</b>	<b>\$1,889</b>	<b>\$1,903</b>
<b>TAX REFUND:</b>				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$181	\$188	\$196
<b>TOTAL—TAX RELIEF</b>		<b>\$181</b>	<b>\$188</b>	<b>\$196</b>
<b>EMERGENCIES:</b>				
		-	-	-
<b>TOTAL EXCLUSIONS:</b>				
<i>General Fund</i>		<b>\$30,966</b>	<b>\$29,802</b>	<b>\$28,169</b>
<i>Special Funds</i>		\$26,994	\$25,712	\$23,723
		\$3,972	\$4,090	\$4,446